



Payment Report
FY2008-09
March Payment

*****Final*****

37

PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	28,987.35	12,423.18	4,141.05
This Month's Payment - sent to Pondera County				4,141.05
Quality Educator (01-3111)				
ENTITLEMENT	6,844.50	4,791.15	2,053.35	684.45
This Month's Payment - sent to Pondera County				684.45
At Risk Student (01-3112)				
ENTITLEMENT	1,247.21	873.04	374.17	124.72
This Month's Payment - sent to Pondera County				124.72
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	214.20	91.80	30.60
This Month's Payment - sent to Pondera County				30.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,400.00	600.00	200.00
This Month's Payment - sent to Pondera County				200.00
Special Education (01-3115)				
ENTITLEMENT	1,338.30	936.81	401.49	133.83
This Month's Payment - sent to Pondera County				133.83

* Entitlement has been recalculated

Office of Public Instruction

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PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	3,058.05	3,058.05	0.00	3,058.05
This Month's Payment - sent to Pondera County				3,058.05
This Month's Payment for District				8,372.70

0674 Conrad Elem

District ANB: EL: 414 HS: 0

Located ANB: 414

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	966,215.53	676,350.85	289,864.68	96,621.55
This Month's Payment - sent to Pondera County				96,621.55

Quality Educator (01-3111)

ENTITLEMENT	101,861.37	71,302.98	30,558.39	10,186.14
This Month's Payment - sent to Pondera County				10,186.14

At Risk Student (01-3112)

ENTITLEMENT	11,163.36	7,814.38	3,348.98	1,116.34
This Month's Payment - sent to Pondera County				1,116.34

* Entitlement has been recalculated

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March Payment

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 414 HS: 0

Located ANB: 414

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,445.60	5,911.92	2,533.68	844.56
This Month's Payment - sent to Pondera County				844.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,400.00	600.00	200.00
This Month's Payment - sent to Pondera County				200.00
Special Education (01-3115)				
ENTITLEMENT	78,751.53	55,126.05	23,625.48	7,875.15
This Month's Payment - sent to Pondera County				7,875.15
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,267.83	18,267.83	0.00	18,267.83
This Month's Payment - sent to Pondera County				18,267.83
This Month's Payment for District				135,111.57

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 221

Located ANB: 221

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	699,854.94	489,898.43	209,956.51	69,985.49
This Month's Payment - sent to Pondera County				69,985.49
Quality Educator (01-3111)				
ENTITLEMENT	56,727.22	39,709.04	17,018.18	5,672.72
This Month's Payment - sent to Pondera County				5,672.72
At Risk Student (01-3112)				
ENTITLEMENT	3,431.62	2,402.12	1,029.50	343.16
This Month's Payment - sent to Pondera County				343.16
Indian Education for All (01-3113)				
ENTITLEMENT	4,508.40	3,155.88	1,352.52	450.84
This Month's Payment - sent to Pondera County				450.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Pondera County				60.00
Special Education (01-3115)				
ENTITLEMENT	32,862.70	23,003.89	9,858.81	3,286.27
This Month's Payment - sent to Pondera County				3,286.27

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 221

Located ANB: 221

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	11,665.45	11,665.45	0.00	11,665.45
This Month's Payment - sent to Pondera County				11,665.45
This Month's Payment for District				91,463.93

0679 Valier Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	376,396.80	263,477.76	112,919.04	37,639.68
This Month's Payment - sent to Pondera County				37,639.68

Quality Educator (01-3111)

ENTITLEMENT	36,123.75	25,286.66	10,837.09	3,612.38
This Month's Payment - sent to Pondera County				3,612.38

At Risk Student (01-3112)

ENTITLEMENT	2,639.64	1,847.72	791.92	263.96
This Month's Payment - sent to Pondera County				263.96

* Entitlement has been recalculated

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PONDERA COUNTY

0679 Valier Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	2,156.28	924.12	308.04
This Month's Payment - sent to Pondera County				308.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	4,760.00	2,040.00	680.00
This Month's Payment - sent to Pondera County				680.00
Special Education (01-3115)				
ENTITLEMENT	22,453.70	15,717.59	6,736.11	2,245.37
This Month's Payment - sent to Pondera County				2,245.37
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,193.09	10,193.09	0.00	10,193.09
This Month's Payment - sent to Pondera County				10,193.09
This Month's Payment for District				54,942.52

* Entitlement has been recalculated

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 78

Located ANB: 78

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	318,725.97	223,108.20	95,617.77	31,872.60
This Month's Payment - sent to Pondera County				31,872.60
Quality Educator (01-3111)				
ENTITLEMENT	22,815.00	15,970.50	6,844.50	2,281.50
This Month's Payment - sent to Pondera County				2,281.50
At Risk Student (01-3112)				
ENTITLEMENT	4,270.23	2,989.14	1,281.09	427.02
This Month's Payment - sent to Pondera County				427.02
Indian Education for All (01-3113)				
ENTITLEMENT	1,591.20	1,113.84	477.36	159.12
This Month's Payment - sent to Pondera County				159.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	3,640.00	1,560.00	520.00
This Month's Payment - sent to Pondera County				520.00
Special Education (01-3115)				
ENTITLEMENT	10,260.30	7,182.21	3,078.09	1,026.03
This Month's Payment - sent to Pondera County				1,026.03

* Entitlement has been recalculated

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37		PONDERA COUNTY			
0680 Valier H S		District ANB: EL: 0 HS: 78			
		Located ANB: 78			
		Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Total Due					
Transportation 1st Semester (10-3210)					
ENTITLEMENT		10,193.09	10,193.09	0.00	10,193.09
This Month's Payment - sent to Pondera County				10,193.09	
This Month's Payment for District					46,479.36
0684 Miami Elem		District ANB: EL: 12 HS: 0			
		Located ANB: 12			
		Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		35,089.86	24,562.93	10,526.93	3,508.99
This Month's Payment - sent to Pondera County				3,508.99	
Quality Educator (01-3111)					
ENTITLEMENT		3,042.00	2,129.40	912.60	304.20
This Month's Payment - sent to Pondera County				304.20	
Indian Education for All (01-3113)					
ENTITLEMENT		244.80	171.36	73.44	24.48
This Month's Payment - sent to Pondera County				24.48	

* Entitlement has been recalculated

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PONDERA COUNTY

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	1,784.40	1,249.08	535.32	178.44
Prior year payment adjustment due to reversion	-363.85	-363.85	0.00	-6.97
This Month's Payment - sent to Pondera County				171.47
This Month's Payment for District				4,009.14

1226 Heart Butte K-12 Schools

District ANB: EL: 108 HS: 58

Located ANB: 166

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	542,295.62	379,606.92	162,688.70	54,229.56
This Month's Payment - sent to Pondera County				54,229.56

Quality Educator (01-3111)

ENTITLEMENT	78,285.87	54,800.13	23,485.74	7,828.59
This Month's Payment - sent to Pondera County				7,828.59

At Risk Student (01-3112)

ENTITLEMENT	19,203.34	13,442.31	5,761.03	1,920.33
This Month's Payment - sent to Pondera County				1,920.33

* Entitlement has been recalculated

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37 PONDERA COUNTY				
1226 Heart Butte K-12 Schools		District ANB:	EL: 108 HS: 58	
		Located ANB:	166	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,386.40	2,370.48	1,015.92	338.64
This Month's Payment - sent to Pondera County				338.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	28,800.00	20,160.00	8,640.00	2,880.00
This Month's Payment - sent to Pondera County				2,880.00
Special Education (01-3115)				
ENTITLEMENT	22,602.40	15,821.68	6,780.72	2,260.24
This Month's Payment - sent to Pondera County				2,260.24
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,687.44	5,687.44	0.00	5,687.44
This Month's Payment - sent to Pondera County				5,687.44
This Month's Payment for District				75,144.80

* Entitlement has been recalculated

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PONDERA COUNTY
9755 Big Sky SE Coop

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	46,846.80	32,792.76	14,054.04	4,684.68
This Month's Payment - sent to Pondera County				4,684.68
Special Education (82-3233)				
ENTITLEMENT	367,002.00	256,901.40	110,100.60	36,700.20
This Month's Payment - sent to Pondera County				36,700.20
This Month's Payment for District				41,384.88

* Entitlement has been recalculated

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,979,989.25	2,085,992.44	893,996.81	297,998.92	297,998.92
Quality Educator (01-3111)					
ENTITLEMENT	305,699.71	213,989.86	91,709.85	30,569.98	30,569.98
Quality Educator (82-3234)					
ENTITLEMENT	46,846.80	32,792.76	14,054.04	4,684.68	4,684.68
At Risk Student (01-3112)					
ENTITLEMENT	41,955.40	29,368.71	12,586.69	4,195.53	4,195.53
Indian Education for All (01-3113)					
ENTITLEMENT	21,562.80	15,093.96	6,468.84	2,156.28	2,156.28



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 297 K12: 166

County ANB: EL: 592 HS: 299 K12: 255

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	45,400.00	31,780.00	13,620.00	4,540.00	
					4,540.00
Special Education (01-3115)					
ENTITLEMENT	170,053.33	119,037.31	51,016.02	17,005.33	
Prior year payment adjustment due to reversion	-363.85	-363.85	0.00	-6.97	
					16,998.36
Special Education (82-3233)					
ENTITLEMENT	367,002.00	256,901.40	110,100.60	36,700.20	
					36,700.20
Transportation 1st Semester (10-3210)					
ENTITLEMENT	59,064.95	59,064.95	0.00	59,064.95	
					59,064.95



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 297 K12: 166
County ANB: EL: 592 HS: 299 K12: 255

Total Due **Paid Thru March** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	202,435.93
High School Payment	137,943.29
K12 Payment	75,144.80
Coop Payment	41,384.88
County Payment	0.00
This Month's Payment	456,908.90